

Big Lots

Date	Payments Made	Period	Billed	
8/1/2022	39374.42			
8/29/2022	19687.21	Jun-22	4797.29	
9/26/2022	19687.21	Jul-22	19687.22	
10/31/2022	19687.21	Aug-22	19687.22	
11/16/2022	4797.29	Sep-22	19687.22	
11/28/2022	19687.21	Oct-22	19687.22	
12/27/2022	19687.21	Nov-22	19687.22	
1/30/2023	19687.21	Dec-22	19687.22	
2/27/2023	19687.21	Jan-23	20481.4	
3/16/2023	86572.96	Feb-23	20481.4	
3/27/2023	19687.21	Mar-23	20481.4	
5/1/2023	19687.21	Apr-23	138926.2	
5/26/2023	19687.21	May-23	20481.4	
6/26/2023	19687.21	Jun-23	20481.4	
7/31/2023	26910.42	Jul-23	20481.4	
8/14/2023	854.44	Aug-23	20481.4	
8/28/2023	19687.21	Sep-23	20481.4	
9/25/2023	19687.21	Oct-23	20481.4	
10/30/2023	19687.21	Nov-23	99570.17	
11/27/2023	19687.21	Dec-23	20289.08	
12/26/2023	19502.37	Jan-24	24784.82	
2/5/2024	19317.52	Feb-24	20935.66	
2/5/2024	75239.61	Mar-24	24784.82	
3/4/2024	19502.37	Apr-24	24784.82	
4/4/2024	19502.37	May-24	24784.82	
5/6/2024	19502.37	Jun-24	24197.5	
6/3/2024	19502.37	Jul-24	24197.5	
7/5/2024	18578.08	Aug-24	24197.5	
8/27/2024	19040.22	Sep-24	24197.5	
10/2/2024	19040.22	Oct-24	24197.5	
Total	\$ 702,545.18	Total	\$ 807,101.10	\$ 104,555.92